

Inversión en Instrumentos Derivados Locales y Extranjeros

(Valores Nacionales en miles de Nuevos Soles) Al 30-06-2020



	PROFUTURO F1		PROFUTURO F2		PROFUTURO F3	
	Monto	%	Monto	%	Monto	%
I. Nacional	773,667	14.8%	1,877,651	6.8%	156,132	3.6%
1. Forwards	773,667	14.8%	1,877,651	6.8%	156,132	3.6%
Monedas	773,667	14.8%	1,877,651	6.8%	156,132	3.6%
CONTINENTAL	167,796	3.2%	683,220	2.5%	18,408	0.4%
CREDITO	168,150	3.2%	161,707	0.6%	29,364	0.7%
SANTANDER PERÚ	141,600	2.7%	460,200	1.7%		
SCOTIABANK	296,121	5.7%	572,524	2.1%	108,359	2.5%
II. Extranjero	2,137,705	40.9%	11,338,813	41.3%	2,090,329	48.5%
1. Forwards	2,137,705	40.9%	11,338,813	41.3%	2,090,329	48.5%
Monedas	2,137,705	40.9%	11,338,813	41.3%	2,090,329	48.5%
BANK OF AMERICA	141,950	2.7%	1,730,160	6.3%	461,993	10.7%
BARCLAYS BANK	77,854	1.5%	446,204	1.6%	88,048	2.0%
Credit Agricole	7,955	0.2%	274,451	1.0%	103,416	2.4%
DB AG	238,940	4.6%	1,408,719	5.1%	314,433	7.3%
G Sachs Bank	299,793	5.7%	804,861	2.9%		
NovaScotia	333,978	6.4%	1,732,768	6.3%	259,929	6.0%
STD CHARTERED	180,201	3.4%	726,659	2.6%	118,674	2.8%
M.Stanley PLC						
CITIBANK N.A.	732,674	14.0%	3,664,560	13.3%	692,944	16.1%
BNY Mellon	124,360	2.4%	550,430	2.0%	50,892	1.2%
Total	2,911,372	55.7%	13,216,465	48.1%	2,246,461	52.2%